

CONFIDENCE CEMENT LIMITED




confidencecement

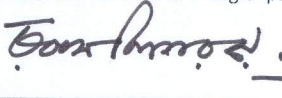
Statement of Financial Position (Un-audited)

As at 30 September 2018

	Note(s)	As at 30 Sept 2018 (Un-audited) Taka	As at 30 June 2018 (Audited) Taka
ASSETS			
Non - current assets			
Property, plant and equipment	4	4,114,565,371	4,155,322,547
Capital work in progress	5	81,212,971	90,948,685
Investments	6	88,716,240	101,031,513
Investment in associates	7	791,561,310	670,268,537
Total non-current assets		5,076,055,892	5,017,571,282
Current assets:			
Inventories	8	720,882,640	756,294,567
Trade receivables	9	899,406,522	1,022,013,946
Advances, deposits and pre-payments	10	1,150,296,077	1,025,494,236
Other receivables	11	54,898,545	80,017,915
Short term investment	12	250,000,000	250,000,000
Cash and cash equivalents	13	144,125,026	49,425,599
Total current assets		3,219,608,810	3,183,246,263
Total Assets		8,295,664,702	8,200,817,545
EQUITY AND LIABILITIES			
Equity			
Share capital	14	539,922,240	539,922,240
Share premium		658,089,549	658,089,549
General reserve	15.01	371,862,754	371,862,754
Revaluation reserve	15.02	527,715,242	537,636,210
Retained earnings		2,106,879,442	1,995,828,285
Total equity		4,204,469,227	4,103,339,038
Non-current liabilities			
Long term loan	16	1,273,096,297	89,641,795
Defined benefit obligations (gratuity)	17	69,446,074	64,086,475
Deffered tax liability	18	209,597,823	209,785,503
Total Non-current liabilities		1,552,140,194	363,513,773
Current liabilities			
Trade payables	19	401,773,592	478,082,235
Short term loans	20	1,957,959,757	3,069,653,003
Provision for WPPF and welfare fund	21	-	-
Current tax liability	22	66,547,610	60,237,568
Other liabilities	23	112,774,322	125,991,928
Total current liabilities		2,539,055,281	3,733,964,734
Total equity and liabilities		8,295,664,702	8,200,817,545
Net Assets Value per Share (NAV)		77.87	76.00

The accompanying notes from 1 to 32 from an integral part of these financial statements


Chairman


Vice Chairman


Managing Director


Chief Financial Officer


Company Secretary

